

# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: 18CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20171001 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$446,360.93	\$220,628.46	\$142,735.41	\$124,890.92	\$21,395.87	\$956,011.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$446,360.93	\$220,628.46	\$142,735.41	\$124,890.92	\$21,395.87	\$956,011.59

Cash Balance:	(\$956,011.59)
Transfer In:	\$598,795.75
Transfer Out:	(\$357,215.84)
Ending Balance:	\$0.00

# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: 18CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20180701 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$180,841.94	\$97,378.56	\$59,260.82	\$63,819.46	\$8,433.16	\$409,733.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$180,841.94	\$97,378.56	\$59,260.82	\$63,819.46	\$8,433.16	\$409,733.94

Cash Balance:	(\$409,733.94)
Transfer In:	\$409,733.94
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: 19CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20181001 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$87.59	\$87.59	(\$144.53)	(\$5.08)	\$16,529.91	\$0.00	\$2,222.73	\$18,603.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$87.59	\$87.59	(\$144.53)	(\$5.08)	\$16,529.91	\$0.00	\$2,222.73	\$18,603.03
CUMULATIVE	SAM II	\$0.00	\$106.66	\$106.66	\$516,859.38	\$290,951.94	\$172,063.46	\$110,071.05	\$26,895.13	\$1,116,840.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$106.66	\$106.66	\$516,859.38	\$290,951.94	\$172,063.46	\$110,071.05	\$26,895.13	\$1,116,840.96

Cash Balance:	(\$1,116,734.30)
Transfer In:	\$1,116,785.17
Transfer Out:	\$50.87
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: 19CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20190701 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.65	\$0.00	\$1,644.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.65	\$0.00	\$1,644.65
CURRENT - F Y	SAM II	\$0.00	\$66.50	\$66.50	\$168,973.60	\$96,768.74	\$56,868.71	\$59,334.93	\$9,168.42	\$391,114.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66.50	\$66.50	\$168,973.60	\$96,768.74	\$56,868.71	\$59,334.93	\$9,168.42	\$391,114.40
CUMULATIVE	SAM II	\$0.00	\$66.50	\$66.50	\$168,973.60	\$96,768.74	\$56,868.71	\$59,334.93	\$9,168.42	\$391,114.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$66.50	\$66.50	\$168,973.60	\$96,768.74	\$56,868.71	\$59,334.93	\$9,168.42	\$391,114.40

Cash Balance:	(\$391,047.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$391,047.90)</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$16,561.77	\$16,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,561.77	\$16,561.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$80.22	\$0.00	\$152,760.97	\$0.00	\$152,841.19
	Adjustments	\$0.00	\$231,356.14	\$231,356.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$231,356.14	\$231,356.14	\$0.00	\$80.22	\$0.00	\$152,760.97	\$0.00	\$152,841.19

Cash Balance:	\$78,514.95
Transfer In:	\$92,109.14
Transfer Out:	\$170,624.09
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$17.92	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17.92	\$17.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,234.52	\$0.00	\$394,234.52
	Adjustments	\$0.00	\$2,228.18	\$2,228.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,228.18	\$2,228.18	\$0.00	\$0.00	\$0.00	\$394,234.52	\$0.00	\$394,234.52

Cash Balance:	(\$392,006.34)
Transfer In:	\$500,000.00
Transfer Out:	\$107,993.66
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: 20CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20191001 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$50,648.01	\$29,054.81	\$15,608.85	\$16,139.01	\$2,899.98	\$114,350.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$50,648.01	\$29,054.81	\$15,608.85	\$16,139.01	\$2,899.98	\$114,350.66
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$122,098.04	\$70,066.31	\$24,066.72	\$27,647.10	\$4,308.44	\$248,186.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$122,098.04	\$70,066.31	\$24,066.72	\$27,647.10	\$4,308.44	\$248,186.61
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$122,098.04	\$70,066.31	\$24,066.72	\$27,647.10	\$4,308.44	\$248,186.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$122,098.04	\$70,066.31	\$24,066.72	\$27,647.10	\$4,308.44	\$248,186.61

Cash Balance:	(\$248,186.61)
Transfer In:	\$50.87
Transfer Out:	\$0.00
Ending Balance:	<u>(\$248,135.74)</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.26	\$0.00	\$1,455.26
	Adjustments	\$0.00	\$15,608.85	\$15,608.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,608.85	\$15,608.85	\$0.00	\$0.00	\$0.00	\$1,455.26	\$0.00	\$1,455.26
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$7.06	\$0.00	\$15,983.47	\$0.00	\$15,990.53
	Adjustments	\$0.00	\$80,903.57	\$80,903.57	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
	Total	\$0.00	\$80,903.57	\$80,903.57	\$0.00	\$7.33	\$0.00	\$15,983.47	\$0.00	\$15,990.80
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$7.06	\$0.00	\$15,983.47	\$0.00	\$15,990.53
	Adjustments	\$0.00	\$80,903.57	\$80,903.57	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.27
	Total	\$0.00	\$80,903.57	\$80,903.57	\$0.00	\$7.33	\$0.00	\$15,983.47	\$0.00	\$15,990.80

Cash Balance:	\$64,912.77
Transfer In:	\$170,624.09
Transfer Out:	\$0.00
Ending Balance:	<u>\$235,536.86</u>



# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,179.64	\$0.00	\$30,179.64
	Adjustments	\$0.00	\$2,434.89	\$2,434.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,434.89	\$2,434.89	\$0.00	\$0.00	\$0.00	\$30,179.64	\$0.00	\$30,179.64
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,457.83	\$0.00	\$154,457.83
	Adjustments	\$0.00	\$2,899.98	\$2,899.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,899.98	\$2,899.98	\$0.00	\$0.00	\$0.00	\$154,457.83	\$0.00	\$154,457.83
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,457.83	\$0.00	\$154,457.83
	Adjustments	\$0.00	\$2,899.98	\$2,899.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,899.98	\$2,899.98	\$0.00	\$0.00	\$0.00	\$154,457.83	\$0.00	\$154,457.83

Cash Balance:	(\$151,557.85)
Transfer In:	\$500,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$348,442.15</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: NF180271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,747,472.51	\$1,747,472.51	\$0.00	\$0.00	\$0.00	\$724,558.15	\$0.00	\$724,558.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,747,472.51	\$1,747,472.51	\$0.00	\$0.00	\$0.00	\$724,558.15	\$0.00	\$724,558.15

Cash Balance:	\$1,022,914.36
Transfer In:	\$1,673,756.61
Transfer Out:	\$2,696,670.97
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: NF180271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$740,344.14	\$740,344.14	\$0.00	\$0.00	\$0.00	\$7,168.74	\$0.00	\$7,168.74
	Adjustments	\$0.00	\$1,581,175.87	\$1,581,175.87	\$86,032.00	\$53,819.36	\$0.00	\$86,428.95	\$0.00	\$226,280.31
	Total	\$0.00	\$2,321,520.01	\$2,321,520.01	\$86,032.00	\$53,819.36	\$0.00	\$93,597.69	\$0.00	\$233,449.05

Cash Balance:	\$2,088,070.96
Transfer In:	\$2,159,715.58
Transfer Out:	\$4,247,786.54
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: NF180271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$12,820.83	\$12,820.83	\$10,237.50	\$783.18	\$2,358.37	\$8,887.11	\$302.89	\$22,569.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,820.83	\$12,820.83	\$10,237.50	\$783.18	\$2,358.37	\$8,887.11	\$302.89	\$22,569.05

Cash Balance:	(\$9,748.22)
Transfer In:	\$32,723.73
Transfer Out:	\$22,975.51
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: NF190271CMP

Grant Title: CIVIL MONEY PNLTS FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$1,830,443.64	\$1,830,443.64	\$0.00	\$0.00	\$0.00	\$1,028,263.73	\$0.00	\$1,028,263.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,830,443.64	\$1,830,443.64	\$0.00	\$0.00	\$0.00	\$1,028,263.73	\$0.00	\$1,028,263.73

Cash Balance:	\$802,179.91
Transfer In:	\$2,696,670.97
Transfer Out:	\$3,498,850.88
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: NF190271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,220.69	\$2,220.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,220.69	\$2,220.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$775,143.00	\$775,143.00	\$0.00	\$0.00	\$0.00	\$15,782.56	\$0.00	\$15,782.56
	Adjustments	\$0.00	\$1,636,165.25	\$1,636,165.25	\$86,951.00	\$45,596.40	\$0.00	\$78,121.57	\$0.00	\$210,668.97
	Total	\$0.00	\$2,411,308.25	\$2,411,308.25	\$86,951.00	\$45,596.40	\$0.00	\$93,904.13	\$0.00	\$226,451.53

Cash Balance:	\$2,184,856.72
Transfer In:	\$2,696,915.60
Transfer Out:	\$4,881,772.32
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: NF190271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$11,037.50	\$11,037.50	\$0.00	\$0.00	\$0.00	\$8.62	\$0.00	\$8.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,037.50	\$11,037.50	\$0.00	\$0.00	\$0.00	\$8.62	\$0.00	\$8.62

Cash Balance:	\$11,028.88
Transfer In:	\$22,975.51
Transfer Out:	\$34,004.39
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: NF200271CMP

Grant Title: CIVIL MONEY PNLTs FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$85,929.65	\$85,929.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$85,929.65	\$85,929.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$1,674,226.45	\$1,674,226.45	\$0.00	\$0.00	\$0.00	\$228,170.13	\$0.00	\$228,170.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,674,226.45	\$1,674,226.45	\$0.00	\$0.00	\$0.00	\$228,170.13	\$0.00	\$228,170.13
CUMULATIVE	SAM II	\$0.00	\$1,674,226.45	\$1,674,226.45	\$0.00	\$0.00	\$0.00	\$228,170.13	\$0.00	\$228,170.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,674,226.45	\$1,674,226.45	\$0.00	\$0.00	\$0.00	\$228,170.13	\$0.00	\$228,170.13

Cash Balance:	\$1,446,056.32
Transfer In:	\$3,498,850.88
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,944,907.20</u>



# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: NF200271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$27,330.00	\$27,330.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
	Adjustments	\$0.00	\$10,395.61	\$10,395.61	\$9,778.09	\$5,504.98	\$0.00	\$0.00	\$0.00	\$15,283.07
	Total	\$0.00	\$37,725.61	\$37,725.61	\$9,778.09	\$5,504.98	\$0.00	\$300.00	\$0.00	\$15,583.07
CURRENT - FY	SAM II	\$0.00	\$643,270.00	\$643,270.00	\$0.00	\$0.00	\$0.00	\$10,794.18	\$0.00	\$10,794.18
	Adjustments	\$0.00	\$72,332.83	\$72,332.83	\$50,301.76	\$28,081.27	\$0.00	\$5,685.00	\$0.00	\$84,068.03
	Total	\$0.00	\$715,602.83	\$715,602.83	\$50,301.76	\$28,081.27	\$0.00	\$16,479.18	\$0.00	\$94,862.21
CUMULATIVE	SAM II	\$0.00	\$643,270.00	\$643,270.00	\$0.00	\$0.00	\$0.00	\$10,794.18	\$0.00	\$10,794.18
	Adjustments	\$0.00	\$72,332.83	\$72,332.83	\$50,301.76	\$28,081.27	\$0.00	\$5,685.00	\$0.00	\$84,068.03
	Total	\$0.00	\$715,602.83	\$715,602.83	\$50,301.76	\$28,081.27	\$0.00	\$16,479.18	\$0.00	\$94,862.21

Cash Balance:	\$620,740.62
Transfer In:	\$2,855,253.21
Transfer Out:	\$500,000.00
Ending Balance:	<u>\$2,975,993.83</u>

# Cash Journal Report

For period ending: 20191231

Fund: 0271

Federal Aid No: NF200271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$1,062.50	\$1,062.50	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,062.50	\$1,062.50	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$490.00
CURRENT - FY	SAM II	\$0.00	\$4,187.50	\$4,187.50	\$0.00	\$0.00	\$0.00	\$7,485.83	\$0.00	\$7,485.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,187.50	\$4,187.50	\$0.00	\$0.00	\$0.00	\$7,485.83	\$0.00	\$7,485.83
CUMULATIVE	SAM II	\$0.00	\$4,187.50	\$4,187.50	\$0.00	\$0.00	\$0.00	\$7,485.83	\$0.00	\$7,485.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,187.50	\$4,187.50	\$0.00	\$0.00	\$0.00	\$7,485.83	\$0.00	\$7,485.83

Cash Balance:	(\$3,298.33)
Transfer In:	\$34,004.39
Transfer Out:	\$0.00
Ending Balance:	<u>\$30,706.06</u>